

Payments for Approval

<u>Payments Already Made</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
Tesco Mobile	03/05/2023	Mobile Charges	£ 32.97
BT	19/04/2023	Telephone & Broadband Charges	£ 34.93
Sadies Tearoom	06/05/2023	Coronation Event Cupcakes	£ 104.00
Amberol	04/05/2023	Hanging Baskets	£ 141.86
Amberol	05/05/2023	Benches	£ 710.40
<u>Equals Payments</u>			
Microsoft	03/04/2023	Microsoft Office	£ 22.56
Brightpay	04/04/2023	Payroll Software	£ 82.80
Baker Ross	18/04/2023	Payback Team purchases	£ 103.55
Aldi	18/04/2023	Chapel Flowers	£ 15.76
Amazon	19/04/2023	Bike Racks	£ 58.78
Amazon	19/04/2023	Coronation Bunting	£ 33.95
Wilko	19/04/2023	Coronation Crafts	£ 22.70
Home Bargains	28/04/2023	Coronation Crafts and toilet roll	£ 16.99
Paypal	29/04/2023	Made in error refunded	£ 20.00
			£ 1,401.25

<u>Transfers</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>
To Equals Card	17/04/2023	From Main Account	£ 250.00
To Main Account	20/04/2023	From Savings Account	£ 10,000.00
To Savings Account	25/04/2023	From Main Account	£ 25,000.00
			£ 35,250.00

<u>Accounts for payment</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Payroll	31/05/2023	Month 2 Wages	£ 3,637.31
EVS Bookkeeping	01/05/2023	Quickbooks Subscription	£ 17.50
HSBC	14/05/2023	Bank Charges to 22nd April 2023	£ 8.00
J.B Chafor	31/03/2023	Supplies	£ 34.98
Maria Mason	15/04/2023	Allotment Rent	£ 1,500.00
Balance the Books	21/04/2023	Internal Audit	£ 739.20
Crowle Community Hall	18/03/2023	Mayoral Party Hire of Hall	£ 90.00
North Lincolnshire Council	06/04/2023	Waste Disposal (pd in monthly installments)	£ 649.60
P Hinds	31/03/2023	Grasscutting	£ 740.00
P Hinds	30/04/2023	Grasscutting	£ -
Office Friends	31/03/2023	Stationery	£ 118.84
G H Fillingham Contracts Ltd	02/05/2023	Grasscutting - Bridal paths & tracks	£ 600.00
G H Fillingham Contracts Ltd	28/04/2023	Grasscutting	£ 4,080.00
			£ 12,215.43

1st Signatory	Signed	_____
2nd Signatory	Signed	_____
Council Member	Signed	_____
	Date	09/05/2023